

# Ulster County Industrial Development Agency

## 2018-2021 Budget

Description	2017 Adopted Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
<b>REVENUES</b>					
<b>Charges for Services:</b>					
Administrative Fees	149,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Application Fees	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Charges for Services</b>	<b>150,500.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>202,500.00</b>
<b>Investment Earnings</b>	<b>500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Net Asset Appropriation</b>	<b>60,000.00</b>	-	-	-	-
<b>TOTAL REVENUES</b>	<b>211,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>
<b>EXPENSES:</b>					
<b>Professional Services Contracts:</b>					
Ulster County Admin Fees	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Contracts for Services	85,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Shovel Ready Feasibility Studies	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Legal Fees	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
UTEP Expense	3,000.00	-	-	-	-
Accounting Fees	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total Professional Services Contracts</b>	<b>197,000.00</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>182,000.00</b>
<b>Supplies and Materials:</b>					
Office Expense	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Supplies and Materials</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Other Operating Expenses:</b>					
Dues and Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Officer's Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Seminars & Conferences	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Travel/Meals	500.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Other Operating Expenses</b>	<b>11,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Subsidies to Other Public Entities:</b>	-	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL EXPENSES</b>	<b>211,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>